

Thorpe St Andrew Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
930 Repairs	04/01/2024		Bank 1 Current Accou	BACS	Streetlight Repairs	Cozens UK Ltd	S	3,700.00	740.00	4,440.00
935 Legal charges	04/01/2024		Bank 1 Current Accou	BACS	Legal fees	Norfolk County Council	S	275.50	55.10	330.60
935 Legal charges	04/01/2024		Bank 1 Current Accou	BACS	Legal fees	Norfolk County Council	S	333.50	66.70	400.20
937 Field Maintenance Contract	04/01/2024		Bank 1 Current Accou	BACS	Grounds Maintenance	Norse	S	1,366.38	273.28	1,639.66
940 Dussindale water charges	04/01/2024		Bank 1 Current Accou	BACS	Water Charges - Dussindale Al	Wave	Z	667.57		667.57
945 Subscriptions	04/01/2024		Bank 1 Current Accou	BACS	Accounts Software	Scribe Accounts	S	1,140.00	228.00	1,368.00
1015 Energy charge	18/01/2024		Bank 1 Current Accou	BACS	Streetlighting Energy Charge	TotalEnergies Gas & Power L	S	5,514.58	1,102.93	6,617.51
1018 Hillside water charges	18/01/2024		Bank 1 Current Accou	BACS	Water Charges - Hillside Allotr	Wave	E	786.06		786.06
1021 Town Hall	25/01/2024		Bank 1 Current Accou	BACS	Fire Extinguisher Service	E Fire	S	231.00	46.20	277.20
1021 Morse Pavilion	25/01/2024		Bank 1 Current Accou	BACS	Fire Extinguisher Service	E Fire	S	334.00	66.80	400.80
1024 Town Hall Loan	25/01/2024		Bank 1 Current Accou	BACS	Loan Payment	Public Works Loan Board	X	1,897.37		1,897.37
Total								16,245.96	2,579.01	18,824.97